

Message Text

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PAGE 01 STATE 307372
ORIGIN L-03

INFO OCT-01 ARA-06 ISO-00 SP-02 TRSE-00 FRB-03 OMB-01
CIAE-00 INR-07 NSAE-00 INRE-00 SSO-00 /023 R

DRAFTED BY L/EUR:DAGANTZ
APPROVED BY L/EUR:DAGANTZ
S/P:LEINAUDI (PHONE)
ARA/AND/P:CFULLER (PHONE)
TREASURY:FMARESCA (INFO)
----- 072631 /63
O 202206Z DEC 76
FM SECSTATE WASHDC
TO AMEMBASSY LIMA IMMEDIATE

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E.O. 11652: N/A

TAGS: EIND, EFIN, EMIN, PFOR, BDIS, PE

SUBJECT: MARCONA - PAYMENT

MARCONA LAWYER HAS ADVISED DEPT THAT PERUVIAN CENTRAL BANK HAS RECEIVED THE \$105 MILLION FIRST TRANCHE OF BALANCE OF PAYMENTS LOAN FROM US BANKS, HAS TRANSFERRED SAME TO LIMA, AND CONVERTED IT TO SOLES. HOWEVER, AS OF LATE AFTERNOON DECEMBER 20, THE REST OF THE PROCESS HAD NOT OCCURRED (E.G., TRANSFER OF \$37 MILLION WORTH OF SOLES TO THE ACCOUNT OF BANCO DE LA NACION, APPROVAL OF BANCO DE LA NACION APPLICATION FOR THE NECESSARY FOREIGN EXCHANGE, DEPOSIT OF \$37 MILLION AT CITIBANK LIMA OFFICE). WE HAVE NO REASON TO BELIEVE THAT DELAY IN EFFECTUATING PAYMENT TO MARCONA IS RESULT OF ANYTHING BEYOND THE USUAL PERUVIAN ADMINISTRATIVE PROBLEMS, BUT NEVERTHELESS WOULD SUGGEST THAT EMBASSY OFFICER CONTACT SANTIESTEVEAN OR OTHER APPROPRIATE GOP
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OFFICIAL IN ORDER TO ASCERTAIN THAT NECESSARY PROCESSES WILL BE COMPLETED WITHIN THE NEXT 24 HOURS OR SO.
KISSINGER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEBT REPAYMENTS, LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 20 DEC 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: powellba
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976STATE307372
Document Source: CORE
Document Unique ID: 00
Drafter: DAGANTZ
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760467-0332
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19761227/aaaaaxej.tel
Line Count: 58
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN L
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: powellba
Review Comment: n/a
Review Content Flags:
Review Date: 26 JUL 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <26 JUL 2004 by saccheem>; APPROVED <29 OCT 2004 by powellba>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: MARCONA - PAYMENT MARCONA LAWYER HAS ADVISED DEPT THAT PERUVIAN CENTRAL BANK HAS RECEIVED THE \$105 MILLION FIRST TRANCHE OF BAL
TAGS: EIND, EFIN, EMIN, PFOR, BDIS, PE, CENTRAL BANK, MARCONA
To: LIMA
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006